BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2022 TO 04/30/2022

Beginning GL Balance:	635,863.71
Add: Cash Receipts	887,891.12
Less: Cash Disbursements	(1,705,484.17)
Less: Payroll Disbursements	(803,958.66)
Add: Journal Entries/Other	1,864,871.07
Ending GL Balance:	879,183.07
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
04/25/2022 Deposit ID: 3192	3,293.33
04/28/2022 Deposit ID: 3195	1,847.75
04/28/2022 Deposit ID: 3194	218,166.19
05/03/2022 Deposit ID: 3198	1,259.96
05/03/2022 Deposit ID: 3196	24,312.58
OOPS IN TRANSIT	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	1,315.70
DELTA DENTAL PAYMENTS IN TRANSIT	1,964.82
CREDIT CARD PAYMENT IN TRANSIT	19,529.12
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(37,290.06)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	(7,511.70)
	226,887.69

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
07/22/2021	71414	ANITA STAATS	1,295.00	
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22	
12/02/2021	72397	LAURIE PORTER	28.00	
12/23/2021	72649	MOLLY TULL	24.00	
01/06/2022	72770	SIMPSON REAL ESTATE LLC	45.21	
01/06/2022	72784	WISC CHIEFS OF POLICE ASSN INC	100.00	
01/06/2022	72789	WPRA	0.00	VOIDED 01/16/2022
01/13/2022	72798	DENISE AULIK	144.20	
01/20/2022	72965	ROBERT OR ALONA PAYDON	62.06	
01/27/2022	73000	SAMUEL CROSS	120.33	
02/10/2022	73155	ANTHONY ROMAN	174.42	
02/24/2022	73274	SHANNON KREUGER	40.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2022 TO 04/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
02/24/2022	73310	PETER TENJUM	24.98	
03/03/2022	73347	I-CARE MEDICAID	69.00	
03/17/2022	73429	3 RIVERS BILLING INC	3,212.46	
03/24/2022	73492	BATTERY PRODUCTS INC	750.06	
03/24/2022	73493	RICHARD CLAUS	13.00	
03/24/2022	73528	MERRITT SINGLETON	18.19	
04/07/2022	73605	CITY OF MONONA AMBULANCE	276.48	
04/07/2022	73610	MICHAEL DOUCET	0.00	VOIDED 04/19/2022
04/07/2022	73611	MICHAEL DOUCET	0.00	VOIDED 04/19/2022
04/07/2022	73634	QSB ENTERTAINMENT	2,500.00	
04/07/2022	73636	RELIANT FIRE APPARATUS INC	55,892.00	
04/07/2022	73642	SPOTZ LLC	1,548.00	
04/14/2022	73666	CHARLIE PARR LLC	0.00	VOIDED 04/26/2022
04/14/2022	73678	BRITTNEY GOLD	177.00	
04/14/2022	73681	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
04/14/2022	73701	PICK-N-SAVE	97.00	
04/14/2022	73721	DENEE WINTER	316.44	
04/21/2022	73725	3 RIVERS BILLING INC	5,075.00	
04/21/2022	73735	CES-HIEBING	435.43	
04/21/2022	73741	CYNTHIA CURTISS	40.00	
04/21/2022	73742	D'ORAZIO CLEANING SUPPLY INC	1,253.03	
04/21/2022	73744	DANE COUNTY REGISTER OF DEEDS	30.00	VOIDED 05/05/2022
04/21/2022	73750	JANE ENDRES	70.00	
04/21/2022	73752	EZ OFFICE PRODUCTS	34.71	
04/21/2022	73754	FIRST LUTHERAN CHURCH	50.00	
04/21/2022	73756	SHARON FOLBRECHT	72.50	
04/21/2022	73757	RUTH FORTNEY	155.00	
04/21/2022	73758	STEVE FORTNEY	75.00	
04/21/2022	73764	INKWORKS INC	164.49	
04/21/2022	73768	ANNE JONES	75.00	
04/21/2022	73769	JOYCE KAPING	72.50	
04/21/2022	73770	RAY KARNES	70.00	
04/21/2022	73774	KOFFEE KUP	2,002.00	
04/21/2022	73776	LAKEVIEW CHURCH	50.00	
04/21/2022	73777	MARTIN LAMERS	70.00	
04/21/2022	73779	LOGO PROMOTIONS LLC	620.00	
04/21/2022	73780	ANGELA MASINO	75.00	
04/21/2022	73781	MATC	80.00	
04/21/2022	73782	MATC	80.00	
04/21/2022	73783	BOB MCGEEVER	107.25	
04/21/2022	73791	PERFORMANCE FOODSERVICE TPC	93.42	
04/21/2022	73793	POHLMAN SERVICES LLC	100.00	
04/21/2022	73795	CATHY RIGDON	187.75	
04/21/2022	73806	AARON TECHE	79.75	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2022 TO 04/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
04/21/2022	73807	KRISTY THALACKER	135.00	
04/21/2022	73813	DIANE WALL-DONELAN	70.00	
04/22/2022	2476	US BANK CORPORATE PAYMENT SYSTEMS	19,529.12	
04/22/2022	2477	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2478	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2479	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2480	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2481	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2482	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2483	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2484	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2485	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2486	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2487	VOID	0.00	VOIDED 05/12/2022
04/22/2022	2488	VOID	0.00	VOIDED 05/12/2022
04/28/2022	2437	CYNTHIA SCHLEGEL	45.39	
04/28/2022	73820	1ST AMERICAN PEST CONTROL	50.00	
04/28/2022	73821	SHAUNCEY ALI	2,300.00	
04/28/2022	73822	ALLIANT ENERGY/WP&L	919.25	
04/28/2022	73823	BAKER & TAYLOR BOOKS	2,219.55	
04/28/2022	73824	BIG SKY RESTAURANT	1,496.00	
04/28/2022	73825	CELLEBRITE USA INC	4,300.00	
04/28/2022	73826	CINTAS CORPORATION #446	25.00	
04/28/2022	73827	CITY OF MADISON TREASURER	600.00	
04/28/2022	73828	COMPLETE OFFICE OF WISCONSIN	78.34	
04/28/2022	73829	JONATHAN COULTON	1,000.00	VOIDED 05/09/2022
04/28/2022	73830	DELTA DENTAL OF WISCONSIN	723.94	
04/28/2022	73831	DEMCO INC	130.99	
04/28/2022	73832	IRIS DEMENT	4,400.00	VOIDED 05/03/2022
04/28/2022	73833	DIAMOND VOGEL	2,705.75	
04/28/2022	73834	DVORAK LANDSCAPE SUPPLY LLC	221.88	
04/28/2022	73835	ECOLAB	206.73	
04/28/2022	73836	ANNA EGGE	500.00	
04/28/2022	73837	FARLEY'S HOUSE OF PIANOS LLC	135.00	
04/28/2022	73838	FENCL FIRE PROTECTION LLC	1,876.55	
04/28/2022	73839	FINDAWAY WORLD LLC	199.22	
04/28/2022	73840	GALE/CENGAGE LEARNING	129.55	
04/28/2022	73841	GORDON FLESCH COMPANY INC	125.62	
04/28/2022	73842	CYNTHIA GUINEY	15.99	
04/28/2022	73843	HOYOS CONSULTING LLC	2,750.00	
04/28/2022	73844	RICK HUMMEL	300.00	
04/28/2022	73845	INGRAM LIBRARY SERVICES	4,611.63	
04/28/2022	73851	J.APPLESEED PUBLISHERS CO-OP	65.85	
04/28/2022	73852	JANKE GENERAL CONTRACTORS INC	107,584.66	
04/28/2022	73853	JEFFERSON FIRE & SAFETY INC	274.36	

AP Checks

Check Date	Check Number	Name	Amount	
04/28/2022	73854	JERRYS TRANSMISSION SERVICE IN	3,890.95	
04/28/2022	73855	KEY CODE MEDIA	3,786.00	
04/28/2022	73856	LEAGUE OF WISC MUNICIPALITIES	1,000.00	
04/28/2022	73857	LEGALSHIELD	58.80	
04/28/2022	73858	LOCKS & UNLOCKS	270.00	
04/28/2022	73859	LOGO PROMOTIONS LLC	2,562.50	
04/28/2022	73860	MEITNERS LAND SERVICE LLC	370.00	
04/28/2022	73861	MIDWEST TAPE	16.99	
04/28/2022	73862	DANIEL MOWRY	9.99	
04/28/2022	73863	NATIONAL ELEVATOR INSP SERVICE	80.00	
04/28/2022	73864	ORCHARD MEDIA LLC	1,100.00	
04/28/2022	73865	PEPSI COLA COMPANY	146.52	
04/28/2022	73866	POMP'S TIRE SERVICE INC	2,399.92	
04/28/2022	73867	PRATER DAY LLC	2,500.00	
04/28/2022	73868	QUARTZ HEALTH BENEFIT PLANS CORP	130,335.69	
04/28/2022	73869	REPRESENTED COLLECTIVE	138.00	
04/28/2022	73870	RICOH USA INC	39.91	
04/28/2022	73871	SOUTH CENTRAL LIBRARY SYSTEM	228.15	
04/28/2022	73872	STAFFORD ROSENBAUM LLP	24,662.02	
04/28/2022	73873	STOUGHTON COLLISION CENTER IN	552.40	
04/28/2022	73874	STOUGHTON YOGA	80.00	
04/28/2022	73875	STRAND ASSOCIATES INC	25,027.16	
04/28/2022	73876	TDS	1,147.60	
04/28/2022	73877	TODAY'S BUSINESS SOLUTIONS INC	3,980.00	
04/28/2022	73878	TOP PACK DEFENSE LLC	459.97	
04/28/2022	73879	TOTAL MECHANICAL	62,640.00	
04/28/2022	73880	U.S. CELLULAR	162.04	
04/28/2022	73881	VERIZON WIRELESS	266.96	
04/28/2022	73882	JUANA ROSARIO MOLINA VILLAFANE	2,244.90	
04/28/2022	73883	JUANA ROSARIO MOLINA VILLAFANE	525.00	VOIDED 05/09/2022
04/28/2022	73884	WHATEVER TOURING INC	10,963.42	VOIDED 05/09/2022
04/28/2022	73885	LORA-FAYE WHELAN ASHUVUD	250.00	
04/28/2022	73886	WISC DEPT OF REVENUE - MADISON	779.58	
04/28/2022	73887	WISC DEPT OF REVENUE - MADISON	780.00	
04/28/2022	73888	WISCONSIN MEDIA GROUP	165.00	
04/28/2022	73889	ONE COMMUNITY BANK	402,059.00	

Due to timing, the Municipal Revenue Obligation for Kettle Park West, Phase II that was due in November was paid directly to One Community Bank on their behalf. DPE 05-16-22

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72427			VOIDED 12/10/2021
12/10/2021	72428			VOIDED 12/10/2021
12/10/2021	72429			VOIDED 12/10/2021
12/10/2021	72430			VOIDED 12/10/2021
12/10/2021	72431			VOIDED 12/10/2021
12/10/2021	72432			VOIDED 12/10/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2022 TO 04/30/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72433			VOIDED 12/10/2021
12/10/2021	72434			VOIDED 12/10/2021
12/10/2021	72435			VOIDED 12/10/2021
12/10/2021	72436			VOIDED 12/10/2021
12/10/2021	72437			VOIDED 12/10/2021
12/10/2021	72438			VOIDED 12/10/2021
12/10/2021	72439			VOIDED 12/10/2021
12/10/2021	72440			VOIDED 12/10/2021
12/10/2021	72441			VOIDED 12/10/2021
12/10/2021	72442			VOIDED 12/10/2021
12/10/2021	72443			VOIDED 12/10/2021
12/10/2021	72444			VOIDED 12/10/2021
12/10/2021	72445			VOIDED 12/10/2021
12/10/2021	72446			VOIDED 12/10/2021
12/10/2021	72447			VOIDED 12/10/2021
12/10/2021	72448			VOIDED 12/10/2021
12/10/2021	72449			VOIDED 12/10/2021
12/10/2021	72476	WEGNER, SCOTT	1,602.84	
04/29/2022	73819	WISC SUPPORT COLLECTIONS	1,293.71	

Total - 162 Outstanding Checks:	928,864.27
Adjusted Bank Balance	3,672,748.75
Unreconciled Difference:	2,793,565.68

REVIEWED BY: _____ DATE: _____